

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS

IN RE:

Life Partners Holdings, Inc.

Debtor (s)

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§

4:15-bk-40289


Bankruptcy Case No.

APPLICATION FOR PAYMENT OF UNCLAIMED FUNDS

Comes now the undersigned, to make application for an order directing payment of unclaimed funds now on deposit in the Treasury of the United States. Claimant is a X creditor debtor (check one) in the above captioned bankruptcy case and on whose behalf these funds were deposited:

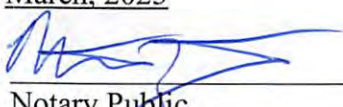
1.	Name of Claimant(s)	Dilks & Knopik, LLC as assignee to James Robert & Tamara A. Graff
2.	Name and Title of Authorizing Officer or Representative	Andrew T. Drake – Vice President
3.	Current Mailing Address	35308 SE Center St, Snoqualmie, WA 98065
4.	Telephone Number	425-836-5728
5.	SS# (last 4 digits only) or EIN #	74-3049851
6.	Amount Being Claimed	\$3,976.51

I, Andrew T. Drake, do hereby state under penalty of perjury that I am legally entitled to claim these funds for whom the unclaimed funds were deposited into the treasury in the above referenced bankruptcy case. I certify to the best of my knowledge that all information submitted in support of this claim is true and correct.

Date: March 4, 2025 Claimant Signature: 

Subscribed and Sworn to Before Me this 4th day of March, 2025




Notary Public

In and for the State of WASHINGTON

My commission expires February 19, 2026

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS

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CLAIMANT HISTORY

The original disbursement was not presented for payment within 90 days after issuance because:

Dividends were not collected by the creditor, James Robert & Tamara A. Graff. James R. and Tamara A. Graff have assigned their claim and the unclaimed funds to the claimant, Dilks & Knopik LLC, as evidenced by the attached Assignment Agreement and the Transfer of Claim filed on 03/04/2025 (Docket # 5793).

Claimant certifies under penalty of perjury that all statements made by Claimant in this application and any attachments required for this Application are, to the best of its knowledge, true and correct. Accordingly, Claimant request the Court to enter an Order authorizing payment of the pro rata dividend due upon this claim.

March 4, 2025
DATE



Andrew T. Drake, Vice President
Dilks & Knopik, LLC
35308 SE Center St
Snoqualmie, WA 98065
(425) 836-5728
admin@dilksknopik.com

Subscribed and Sworn to Before Me this 4th day of March, 2025


Notary Public

In and for the State of WASHINGTON

My commission expires February 19, 2026

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS

IN RE:

Life Partners Holdings, Inc.

Debtor (s)

§
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§
§
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4:15-bk-40289

Bankruptcy Case No.

CERTIFICATE OF SERVICE

In accordance with 28 U.S.C. § 2042, the undersigned hereby certifies that on the date designated below, a true and correct copy of the foregoing application with all required attachments was mailed to:

US Attorney
Attn: Unclaimed Funds
1100 Commerce Street, 3rd Floor
Dallas, TX 75242

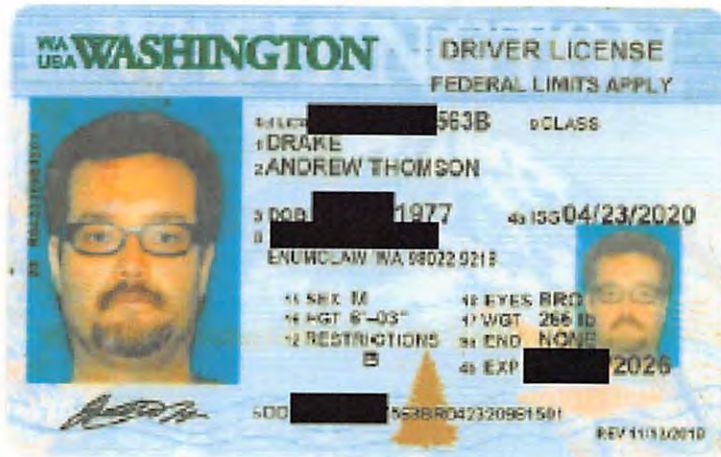
Date: March 4, 2025



Andrew T. Drake
Dilks & Knopik, LLC

AFFIDAVIT OF
PHOTO IDENTIFICATION AUTHENTICITY

I, Andrew T. Drake, Vice President of Dilks & Knopik, LLC hereby certify that the below proof of identification is a true and accurate duplicate of the original.



U.S. Courts Unclaimed Funds Locator





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Court / TXNB

[Edit Search](#)

Case Number	15-40289	Page Total	\$10,598.60
Last/Business Name	Life Partners Holdings, Inc.	First Name	

Creditors | 5

	Court	Creditor Name*	Amount
	TXNB	<u>James/Tamara Graff</u>	\$3,976.51
	TXNB	James Heye	\$1,025.20
	TXNB	James Mitchell	\$853.14
	TXNB	James/Lois Edwards	\$2,407.33
	TXNB	James/Sheri Gopffarth	\$2,336.42

[First](#) [Prev](#) [Next](#) [Last](#)

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	Investor Name	Amount (USD)
155	Harvey G. Deharde	3,767.19
156	Haven Chiropractic Clinic 401K Profit Sharing	1,651.02
157	Hazel L Angell	2,231.65
158	HDH Holdings, LLC	937.14
159	Heather G. Rowles	1.37
160	Helene J. Goldfarb	34,962.05
161	Henry G. Witkowski Trust	4,843.38
162	Henry L Rosauer	914.64
163	Herbert K Bennett Living Trust	21,584.59
164	Herman Living Trust	3,996.65
165	Hollins Living Trust	4,343.53
166	House Of Seven Gables	1,098.26
167	Howard G Saxton	2,520.67
168	Huron Trust Organization	1,662.81
169	IRA Services Trust Company FBO Carla Chisholm Acct: IRA46565	1,389.21
170	IRA Services Trust Company FBO William D Chisholm Acct: IRA046577	1,389.21
171	Isabel Tacuyan	14,607.91
172	J & M Whisler Revocable Living Trust	1,687.88
173	J. O. Hill Family Ltd. Partnership dtd: 05/30/97	931.14
174	Jack A. & Beverly A. Beazley Family Trust	4,884.94
175	Jack Magness	1,922.37
176	Jacqueline E Stern	10,102.83
177	Jade & Stefani Webster	2,988.60
178	Jaime S. Lopez	6,447.05
179	James & Carma Pruett	30,659.01
180	James & Lois Edwards	2,407.33
181	James & Sheri Carlton Gopffarth	2,336.42
182	James Andrew Cox	5,003.21
183	James C. Heye	1,025.20
184	James Edward McNamara	3,895.53
185	James Lowe	31,393.25
186	James Robert & Tamara A. Graff	3,976.51
187	Jan Stuckman	853.74
188	Jane Bennett	5,390.15
189	Janice O & Ronny G Bryant	4,676.05
190	Janice S Beck	1,014.46
191	Janna & Cullen Johnson	1,179.34

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

Payments Totaling \$ 3,297,177.47

	Investor Name	Amount (USD)
1	2002 The Doris M. Paretsky Revocable Living Trust	3,097.01
2	Addis W. & Dana Hargrove	30,233.94
3	Albert & Elaine Gallegos Trust	948.33
4	Albert Stone	10,008.56
5	Alex W. Eastwood	2,437.33
6	Alexander A. Lambert, III	2,142.52
7	Alton F & Elsie M Schoepke Trust	2,746.92
8	Amanda Smith	7,336.41
9	Ambrogio Adamoli	3,825.90
10	Andrew & Shelley Scraver	15,911.41
11	Angela Riano & Alfonso Cuellar	2,060.03
12	Anita Meri Varricke Trust	1,071.26
13	Ann Aknin	1,289.80
14	Anthony J. Dimino	4,385.74
15	Anthony M. Pryor	955.13
16	Antoine Cason	15,715.16
17	Arthur F. Mack, Jr.	8,875.17
18	Arvelle Lanch	19,729.38
19	Ashly Paloutzian	10,712.59
20	Aurora S. Relatores	1,107.47
21	Austin & Sherrie Baker III	1,980.33
22	Babak Rejaie	3,693.92
23	Barbara Campbell	22,158.78
24	Barbara Chastain	1,256.16
25	Barbara Staley	1,306.94
26	Barbara A Vosburg	1,642.24
27	Barbara J. Lemay	9,164.84
28	Barbara J. Priestley Revoc. Living Trust	1,338.86
29	Barbara L. Goetsch	1,389.64
30	Barbara M Hammel	4,760.03
31	Barbara T. Russell	5,879.29
32	Barry M Kilzer	4,120.06
33	Barwick Imports Emp. PSP	1,087.33
34	Becky Roberts	3,895.53
35	Beverly J. Hansen	2,755.49
36	Beverly P. Sherman Irrevocable Trust	1,306.51
37	Bill & Cheryl L. Bragg	17,313.26

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	<i>Investor Name</i>	<i>Amount (USD)</i>
38	Billy G. Cox	10,403.00
39	Bird Nest Trust	9,648.40
40	Brad D. Hudson	2,892.40
41	Bradley Joel Martin	8,410.46
42	Brady Dawkins	2,380.55
43	Brenda L. Britten	31,136.58
44	Brian Anderson Beach	948.49
45	Brigham & Julie Graham	4,638.55
46	Broad Acre Collection Trust	33,423.72
47	Bryan E Quigley	2,613.87
48	C.J. & Lillian Klinglesmith	1,059.48
49	Callen Renee Gentry Irrevocable Trust	226.46
50	Carlise M Swet	1,165.32
51	Carmen & Frances Desanti	1,671.81
52	Carol Marriott	5,587.05
53	Carol A Chappell	1,204.74
54	Cary & Paige Greene	2,259.50
55	Chad Clark Whitaker	1,507.69
56	Chandler Kate Gentry Irrevocable Trust	226.46
57	Charles Payne	22,593.93
58	Charles W. Estes	20,271.44
59	Charles Walker	3,347.69
60	Charlot F Van Hoose	32,966.50
61	Chesley Scott Johnston Trust	1,270.08
62	Chester O. & Jean E. Magnuson	2,380.98
63	Christopher G. Rowles	1.37
64	Clay & Melinda Rose	15,026.98
65	Coker Pump & Equipment PSP	2,565.24
66	Coleen Koester	1,962.33
67	Connie Cay Miller	1,090.97
68	Corey R. O'Brien	3,570.94
69	Cory Masao Taam Trust	810.08
70	Courtneyann Elizabeth Taylor Trust	3,693.92
71	Cynthia R. Springs	7,661.22
72	D.A. Summers & Assoc., Inc. MPP	8,323.04
73	Danielle E. Dennis	1,101.25
74	David Hecht	2,612.80
75	David Laber	2,554.59
76	David Yeh	17,410.32

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	Investor Name	Amount (USD)
77	David & John Welch	8,032.94
78	David A. Johnson	17,783.98
79	David Scott Eriksson	5,824.01
80	Deanna M. & David H. Findley	5,674.03
81	Deborah J. Overdorff	1,285.51
82	Deborah M. Holubec	1,409.35
83	Debra R Oliver	1,847.07
84	Denise Marie Eckman	4,715.04
85	Dennis & Coleen Saggese	2,491.32
86	Desert View Trust	5,307.63
87	Diane A. & William C. Lampe	2,443.33
88	Dianne L Fisi	1,373.14
89	Dillon G. Davis	1,499.76
90	Diversified Life Investments, LP	37,420.80
91	Donald & Bernadette Keeling Family Trust	3,372.32
92	Donald F. Lett	30,755.64
93	Donald H. Westbrook	4,890.30
94	Donald J Taplin	3,890.39
95	Donald T. & Karen L. Carter	1,847.98
96	Doris Sivernell	15,947.84
97	Dorothy & Clyde Martin	15,391.85
98	Double B Crop Insurance Agency, Inc.	5,775.37
99	Douglas W. Vibrock	8,218.49
100	Dr. Moe Bishara	1,900.63
101	E. Ruth Barrett Living Trust	2,549.17
102	Earl Howery	3,455.88
103	Ed & Linda Heaton	1,095.68
104	Edgar & Emily Hibbard	1,315.72
105	Edgar R. Taylor	1,158.67
106	Eileen J Schimp	2,412.48
107	Eileen M Stuart	3,568.92
108	Eliza C. Shedd Revocable Trust	3,261.13
109	Elizabeth Orlowski	3,570.94
110	Emil L Frohlich	3,771.05
111	Eric Cave	3,584.86
112	Ernest Clayton	7,450.82
113	Eshleman Family Living Trust	1,967.26
114	Estate of Harriet A. Moyer	8,556.58
115	Estate of James L. Mitchell	853.14

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	Investor Name	Amount (USD)
116	Estate Of Myron Melvin, Jr.	2,641.73
117	Estate Of Robert Alvarez	1,363.50
118	Estrella C. Prado	7,751.20
119	Eva Vagner Inter Vivos Trust	2,750.14
120	Evan Arthur Birkby	11,946.68
121	Evan R. Gage	16,456.47
122	Family Trust Of Valeria L Jordan	5,988.13
123	Federico Fernandez B & Ladis P Rodriguez Baute	473.28
124	Fenton L. L. Bowers	5,284.95
125	Fernando Rodriguez	11,146.67
126	FIME (USA) International LTD	12,242.99
127	FISERV fka Pensco Trust Company FBO Mary E Propst Acct: 031037996650	1,404.85
128	Flint Immel	24,363.65
129	Flint Immel	1,099.54
130	Floyd R. Hendrick, III	4,276.68
131	For the Cause, LTD	48,776.15
132	Francis D. Calli	1,128.53
133	Frank J Bangers	5,223.46
134	Frank Or Doris Cote	1,214.81
135	Frederick A. Roberts	32,580.42
136	Gary D. & Melody A. Lawrence	3,437.89
137	Gary Gandy	56,258.04
138	Gary Mehlberg	7,047.81
139	Gary S. Cassill	2,094.10
140	George C. Gallinari	15,182.31
141	George E. Hyde Family Revocable Trust	4,165.91
142	Gerald A Bridwell	1,245.66
143	Gilbert Oswald	1,625.74
144	Glenn A. Liberatore	0.15
145	Gloria Elena Giraldo Isaza	4,794.74
146	Gloria Mighell	39,444.19
147	Grace K. Kim	2,673.65
148	Grant Carrabba	13,647.84
149	Gregory S. Ashlock	15,929.41
150	Guilford G. Gurk	1,639.46
151	Halfhill Family Trust	1,502.98
152	Harlan L. Willis	29,170.39
153	Harold & Jamie L. Norman	1,120.11
154	Harriet B Bothof & Ruth Gregg	2,434.54

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	Investor Name	Amount (USD)
192	Jeanne Scholz-Denman	4,178.13
193	Jeff S. Garrett	1,771.43
194	Jeffrey & Susan P Whitman	4,719.75
195	Jeffrey Lynn Beard	1,175.60
196	Jennifer A Elshoff	16,354.92
197	Jennifer Wilkins	4,703.26
198	Jenny R Clary UGMA	48.38
199	Jenny R Clary UGMA	124.74
200	Jenny R. Clary UGMA	1,649.74
201	Jerry Jordon	2,366.20
202	Jerry Vorheis	1,356.86
203	Jerry Don Gentry Irrevocable Trust	453.14
204	Jessica Heagerty	14,034.10
205	Jessie Landmon Zamora	1,078.97
206	Joan K. Collins	7,416.33
207	Joe Hathaway	7,759.35
208	Joe Michael Cobb	1,356.86
209	Joel & Connie Voss	1,006.56
210	John And Victoria Twedt	4,017.22
211	John B. Waag, Jr.	2,492.18
212	John M. Fowle	4,407.16
213	John R. & Winnie L. Osborne	33,106.62
214	John S. Mitchell	24,712.24
215	John W. Sullivan	6,413.63
216	Johnny & Shirley Paul Revocable Trust	7,262.50
217	Johnny D. Johnson	962.42
218	Jon Winand	1,286.01
219	Jose Fernel Garavito Arenas	16.60
220	Joseph Kowal	31,412.32
221	Joseph Kowal	5,843.29
222	Joseph Narez	2,264.86
223	Joseph M Aprile	1,075.55
224	Josephine Tompkins Trust	1,250.80
225	Josey W. Parks	3,956.16
226	JSJK, LLC	5,288.16
227	Judith K. DeMott Revocable Trust	12,025.74
228	Judy A. Flynn	3,461.88
229	Judy K LaFemina	114.82
230	Judy K LaFemina	143.79
231	Judy L Baily	16,193.37

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	Investor Name	Amount (USD)
232	Julian B. MacQueen	7,087.24
233	Julie D Hamilton	2,472.25
234	Kandy L Whatley	1,947.76
235	Karen L. Bean	4,583.49
236	Karen S. Toland	36,358.35
237	Karin Douglas	3,390.11
238	Katherine J Pechmann	1,034.62
239	Kathleen Schuler	6,468.26
240	Kathryn Bess Pittman Renfro	2,865.19
241	Keller Construction P.S.P., Raymond Keller	1,336.93
242	Kelly Community Federal Credit Union FBO Tamitha Michelle Chapman TRAD IRA Acct: CID# 6919	658.40
243	Kenneth Paddie	1,306.51
244	Kenneth Copeland Ministries	92,098.73
245	Kenneth Dale Bayles	16,164.23
246	Kenneth E Kredit	1,435.27
247	Kenneth M. Fry	2,056.82
248	Kent Mosher	3,710.27
249	Kerry L Groves	9,048.28
250	Kevin A. Pryor	955.13
251	Kirk Willis	1,302.87
252	KJTM #1	7,374.76
253	Ladd M. Lavallee	901.36
254	Lancaster Revocable Living Trust	4,081.28
255	Landon S. Gage	16,456.47
256	Larry D. Null	2,066.89
257	Larry Semenza	5,957.92
258	Lauren M. Smiley	1,304.79
259	LaVern J. & Judith A. Wegner	3,976.09
260	Lee (Charles) Cox	12,501.38
261	Leo & Mildred Gukeisen	2,891.33
262	Leonard D. McCoy	5,875.86
263	Leora M. Wells	912.93
264	Leroy & Kathleen Sargent Trust	2,562.45
265	Leroy & Ruth Wall	1,354.50
266	Lewis E Hurwitz Trust	1,343.36
267	Lewis King	1,257.66
268	Lewis L. Wright Jr. Family Trust	4,402.45
269	Lillian H. & Richard A. Creasy, Sr.	974.85

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	Investor Name	Amount (USD)
270	Ling L. Kao	7,594.59
271	Lois M Frost	1,087.14
272	Lois S. Williams	16,140.23
273	Loren & Jean Howe	2,579.59
274	Loretta A Bickel	4,025.06
275	Louis Varljen	1,817.93
276	Louis & Marie Dhority	917.64
277	Lynell Lucas	5,374.51
278	M.R. Reifke Revoc. Trust	1,893.34
279	Maier Advertising Inc. PSP	1,338.65
280	Mann Heritage, LP	36,829.47
281	Marcia K. Snook	983.20
282	Marcus & Geraldine Fisher Revocable Living Trust	1,428.63
283	Marjorie M. Quimby	905.45
284	Mark Lauzen	1,122.04
285	Mark C. Johannessen	6,527.18
286	Mark J Whisler	1,001.34
287	Mark J. Borman	18,374.45
288	Mark Thomas Lenox	9,150.48
289	Martha Felan	7,713.07
290	Martha Juarez	1,522.62
291	Martha C. Bailey	4,528.43
292	Mary Ann & Robert Wilson	3,888.03
293	Mary Ellen Allday	5,053.13
294	Mary L Troe	875.65
295	Maryann Cabo	1,518.62
296	Maryann Monteferrante & Anthony Buscemi	2,255.19
297	Maurean McCann	1,123.97
298	Maverick S. Garrett UGMA	389.51
299	Melinda Anderson & Donna M. Padgett	897.29
300	Merle P. Christensen Trust	20,256.66
301	Michael & Gayla Wingate	1,947.76
302	Michael Scott Dabney	1,379.57
303	Michel H Zweig	1,428.20
304	Michelle D'Amore	1,251.45
305	Mike & Barbara Bomgardner	7,613.44
306	Milton & Billie Turner	2,965.25
307	Minh Chau Alvin Nguyen	3,142.22
308	Mosaic Management Group, Inc.	1,140.68

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	Investor Name	Amount (USD)
309	Muriel E. Gray	189.83
310	N.H.F. FBO T.G.I.F. Foundation	3,375.11
311	Nadine Fry Ruddy	23,272.04
312	Nailin Lu & Weijen Chen	18,757.75
313	Nancy Dalangin	20,991.54
314	Naomi Campbell	1,141.96
315	Nellie D. Beckley Trust	2,460.68
316	Nicholas J. & Georgia Zikos	11,069.96
317	Nick & Marianela Inchausti	18,000.16
318	Norma M Hill	22,956.44
319	Norman & Jeannette Anderson	2,244.29
320	NTC & CO, Agent LT, Custodian FBO Susan J Dow Acct:	1,975.40
321	Orval & Sally Peterson	6,139.39
322	Paige A Brown	1,947.76
323	Patra Services, Inc., TTEE FBO Forest Group	3,920.81
324	Patrica Middleton	1,531.04
325	Patrick & Maribel Dowd	33,598.76
326	Paul Gittemeier	1,590.61
327	Paul E Abernathy	2,819.13
328	Paul H. Neimeier	1,947.76
329	Paul M. Watson	15,563.90
330	Paul W. Farnan	1,568.11
331	Paulina Harrington	19,421.07
332	Pedro C. Santiago III & Heather L. Santiago	3,570.94
333	Peggy H Farris	29,425.24
334	Peterson Family Trust	1,304.79
335	Phyliss S. Cole	12,496.03
336	Potter Living Trust	3,569.65
337	Prentice Anderson	5,134.12
338	Rachel F O'Neal	270.54
339	Rachel F O'Neal	402.59
340	Rachel F O'Neal	338.77
341	Rachel F O'Neal	270.25
342	Rachel Hubbard Estate Trust	9,159.48
343	Randie K. Musico	36,971.51
344	Randy Smith	0.07
345	Rasik Patel	4,285.04
346	Raymond W Lundberg V.M.D	1,556.97

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	Investor Name	Amount (USD)
347	Regina Howard Yarbrough	878.86
348	Reynold K. Kim	2,695.50
349	Richard & Marie Myszka	990.91
350	Richard & Mary Veazey	7,018.68
351	Richard & Mary Slyfield	1,829.07
352	Richard Allen & Melissa Ann Cote	4,407.80
353	Richard E Walz	1,157.17
354	Richard Murphy PSP	1,358.29
355	Richard Murphy Retirement Plan	472.67
356	Richard&Judy Walker Family Trust	11,477.69
357	Rick Curtis	8,556.78
358	Ricky Alan Davis	2,999.53
359	Rita C Miller	3,551.44
360	Robbie R Kell	15,613.52
361	Robert Frager	2,142.52
362	Robert & Helen Szana	1,171.33
363	Robert & Jane Youngblood	3,150.79
364	Robert & Vanessa Lewis	1,465.48
365	Robert King Coke	6,310.79
366	Robert M Brooks	11,469.33
367	Robert M. Ross	880.58
368	Robert Parish	6,838.92
369	Robert Rae Patterson	1,256.37
370	Robin A. Tucker	50,750.91
371	Rodica Feldman	1,407.85
372	Rodney Pacheco Living Trust	9,054.93
373	Rodolfo F. Arca	21,306.28
374	Roger L. Stockbauer	4,132.06
375	Roger W. & Estelle Sherman Living Trust	1,338.86
376	Ronald Mays	11,262.58
377	Ronald E. Maser	1,787.22
378	Ronald Huffstetter	2,978.10
379	Ronald J Kosiba	3,094.01
380	Ronald L Spacht	1,619.74
381	Ronald L Teed	2,158.59
382	Rory E. Sterling	3,895.53
383	Rosezetta M Adams	3,619.36
384	Rowland Bateman	1,983.76
385	Roy & Jessie Roth	6,477.26
386	Ruby A. Brier Rev. Living Trust	14,286.10

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	Investor Name	Amount (USD)
387	Rushi Master	4,285.04
388	Russell Bjorkman, II	52,976.34
389	Russell E. Miller Trust (A)	2,071.81
390	Sandra Clement Massey	3,801.90
391	Sarah Bacon	9,886.65
392	Saucier Living Trust	1,119.25
393	Sawan Bryan	1,883.06
394	Schubrooks 316 Investments LLC	2,960.53
395	Scott C. Alexander	3,895.53
396	Sears Methodist Ret. System Inc FBO JS Thompson	7,959.88
397	Shannon D. Tipton	958.56
398	Shari S Kralik	3,200.49
399	Sharon Ames	2,960.53
400	Sharon Y. Blackman	2,329.87
401	Shelly K. Broline	535.63
402	Sheryl Jarrett	1,291.30
403	Shirley A. Sneed	10,032.34
404	Shirley Gregory	2,713.93
405	Shirley W Miller Estate	5,192.82
406	Shokoui Investments, LLC	4,652.26
407	Solomon Alade	6,470.83
408	Sonya Renee Foote	3,570.94
409	Soo Goh-Baus	14,335.16
410	South Seminole Co. VFW Post 8207	3,200.28
411	Southeast Missouri Ent. Consultants	5,949.99
412	St. Olaf Properties	908.43
413	Stanley Kasper	1,159.32
414	Steven L. Edwards	6,591.46
415	Stewart Hunter	2,932.25
416	Susan Brodeur	8,094.01
417	Susan C. & Michael L. Kasper	6,866.99
418	Susan E. Cooley	15,962.19
419	Suzanne Groff Lierz	6,987.61
420	Tereasa A Bajnath	1,545.40
421	Teresita A.C. Poblador	10,930.27
422	Terrence O Ward	51,918.37
423	The Daniel & Patricia La Fleur Estate Trust	13,201.13
424	The Daniel L. and Bernice J. Englander Trust	2,776.28
425	The Estate of William Ronald Langley	2.94
426	The Estes Revocable Trust	6,530.40

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	Investor Name	Amount (USD)
427	The Jack H.Coker Revocable Trust	7,408.83
428	The Johnson Revocable Trust	931.16
429	The Newlove Family Trust dated 3-4-1994	15,282.80
430	The Ralph A. Douglas & Lamoyan B. Douglas ILT	31,319.55
431	The Rullo Trust	1,947.76
432	Thetis M. Group & Joan I. Roberts	7,854.04
433	Thomas A. Leister Revocable Trust	1,915.63
434	Thomas C. & Laura S. Magee	7,466.46
435	Thomas C. DeYoung	26,884.54
436	Thomas E Ruhe	7,750.13
437	Thomas E. Hamilton	2,892.40
438	Timothy P Crawford	1,058.35
439	Timothy W. Terry	882.29
440	Tonya D Thrash	156.15
441	Tracy W. Griffin	7,498.81
442	Treva Fike	2,575.52
443	True & Sue Le Mon	11,755.36
444	Ui And Hyon Kim	5,102.41
445	Venita & Ronald Gene Brooks	14,680.32
446	Vern Hubers	2,258.00
447	Vern W. Tenney Trust	1,214.81
448	Victor K. Baus III	3,290.48
449	Victoria S. Patrinely	46,215.20
450	Violet Mae Ferdon Trust	912.82
451	Virgil & Darleen Pfeifer	1,567.68
452	Vitali Potapov	1,545.61
453	W & M Keith Family Revocable Trust	5,414.14
454	Wanda & Herman Karrick	1,904.48
455	Wayne Larsen	17,105.23
456	Wayne Homer Eason	5,206.32
457	WC Fl.Chap Myas Gra Asso. Of America Inc.	1,497.65
458	Weldon O. Jett	1,570.25
459	Whippletree, Ltd.	1,406.99
460	William & Mary Lou Strange	1,254.02
461	William C. Shuford, Jr. Legacy Trust	32,057.43
462	William G. Warren II	10,893.64
463	William H Rock III	10,712.59
464	William J. May, Jr.	11,249.72
465	William L. & Glenda S. Deal	895.79

SCHEDULE OF AMOUNTS FOR DEPOSIT INTO THE REGISTRY OF THE COURT

	<i>Investor Name</i>	<i>Amount (USD)</i>
466	William R. & Carrie A. Gill	959.42
467	William T. Hutto III	6,376.56
468	William Timothy Coombs	1,120.75
469	William W Gratrix	1,121.18
470	Windell Craig Perry	30,284.50
471	Winnie L. Osborne	6,606.03
472	Wyatt D. Davis	1,499.76
473	Yolanda Andrade C.	1,947.76
474	Yong P. Ho & Thu-Hang Thi Nguyen	7,141.66

Joshua L. Shepherd (Texas Bar No. 24058104)
QUILLING SELANDER LOWNDS
WINSLETT & MOSER, P.C.
2001 Bryan Street, Suite 1800
Dallas, Texas 75201
Telephone: (214) 871-2100
Facsimile: (214) 871-2111
E-mail: jshepherd@qslwm.com

**COUNSEL FOR MICHAEL J. QUILLING, AS
TRUSTEE OF THE LIFE PARTNERS POSITION
HOLDER TRUST**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

IN RE:	§	
	§	CASE NO. 15-40289-mxm11
LIFE PARTNERS HOLDINGS, INC.,	§	
<i>et. al.</i>	§	JOINTLY ADMINISTERED
	§	(Chapter 11)
Reorganized Debtors.	§	
	§	

**POSITION HOLDER TRUST'S FINAL REPORT, WITH REQUEST FOR
(i) DISCHARGE, AND (ii) AUTHORITY TO DEPOSIT FUNDS
INTO THE REGISTRY OF THE COURT**

**NO HEARING WILL BE CONDUCTED HEREON UNLESS A WRITTEN
RESPONSE IS FILED WITH THE CLERK OF THE UNITED STATES
BANKRUPTCY COURT AT THE ELDON B. MAHON U.S.
COURTHOUSE, 501 W. 10TH ST., RM. 147, FORT WORTH, TX 76102-
3643, BEFORE CLOSE OF BUSINESS ON DECEMBER 14, 2022, WHICH
IS AT LEAST 21 DAYS FROM THE DATE OF SERVICE HEREOF.**

**ANY RESPONSE SHALL BE IN WRITING AND FILED WITH THE
CLERK, AND A COPY SHALL BE SERVED UPON COUNSEL FOR THE
MOVING PARTY PRIOR TO THE DATE AND TIME SET FORTH
HEREIN. IF A RESPONSE IS FILED A HEARING MAY BE HELD WITH
NOTICE ONLY TO THE OBJECTING PARTY.**

**IF NO HEARING ON SUCH NOTICE OR MOTION IS TIMELY
REQUESTED, THE RELIEF REQUESTED SHALL BE DEEMED TO BE
UNOPPOSED, AND THE COURT MAY ENTER AN ORDER GRANTING
THE RELIEF SOUGHT OR THE NOTICED ACTION MAY BE TAKEN.**

TO THE HONORABLE MARK X. MULLIN,
UNITED STATES BANKRUPTCY JUDGE:

COMES NOW the Life Partners Position Holder Trust (the “PHT”), on behalf of the Reorganized Debtors under the terms of the Plan (as defined below), confirmed by this Court in the above-captioned, jointly administered, Chapter 11 bankruptcy cases (the “Bankruptcy Cases”) of Life Partners Holdings, Inc. (“LPHI”) and its affiliated debtors (collectively the “Subsidiary Debtors”, and then with LPHI, the “Reorganized Debtors”), by and through Michael J. Quilling, in his capacity as the Trustee of the PHT (the “Trustee”), and files this *Position Holder Trust’s Final Report with Request for (i) Discharge, and (ii) Authority to Deposit Funds into the Registry of the Court* (the “Final Report”), and respectfully states as follows:

I. JURISDICTION AND VENUE

1. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157, and venue is proper in this Court pursuant to 28 U.S.C. §§ 1408 and 1409. The statutory predicate for the relief sought herein is section 350(b) of title 11 of the United States Code (the “Bankruptcy Code”).

II. BACKGROUND

2. LPHI filed its voluntary petition for relief under Chapter 11 of Title 11, United States Code, §§ 101 et seq. (as amended, the “Bankruptcy Code”), with this Court on January 20, 2015 (“LPHI Petition Date”), thereby commencing LPHI’s Bankruptcy Case (the “Lead Case”).

3. On November 1, 2016, through its Confirmation Order [Dkt. No. 3439] (the “Confirmation Order”), this Court confirmed the *Revised Third Amended Joint Plan of Reorganization of Life Partners Holdings, Inc. et. al., Pursuant to Chapter 11 of the Bankruptcy Code* [Dkt. No. 3427] (as modified and including each of its exhibits, the “Plan”).

4. On December 9, 2016, the Plan became effective (the “Effective Date”). *See* Docket

No. 3615.

5. On June 7, 2017, the Chapter 11 Trustee filed his *Notice of Substantial Consummation* of the Plan. *See* Dkt. No. 4013.

6. Pursuant to the Plan, the PHT was established through the *Trust Agreement for Life Partners Position Holder Trust* (the “Trust Agreement”) dated December 9, 2016. Plan, Dkt. No. 3427, at Article V, and Position Holder Trust Agreement, at pp. 126-163; and Confirmation Order, Dkt. No. 3439, at ¶¶ 23-25. The Life Partners IRA Holder Partnership (the “IRA Partnership”) was also established through the *Company Agreement of Life Partners IRA Holder Partnership, LLC* (the “Company Agreement”), and also dated December 9, 2016. Plan, Dkt. No. 3427, at Article VII; and Confirmation Order, Dkt. No. 3439, at ¶¶ 28-29. The Trust Agreement and Company Agreement, along with the Plan and Confirmation Order will collectively be referred to as the “Plan Documents”.

7. Effective December 13, 2018, the Trustee became the successor trustee of the PHT¹, taking over the position from Mr. Eduardo Espinosa (the “Original Trustee”), and he continues to serve in that capacity.

8. Under the terms of the Plan, the Trustee, as a Successor Trustee, is vested with the authority to act on behalf of the Reorganized Debtors with respect to matters relevant to the administration of the PHT. Plan, Dkt. No. 3427, at §§ 4.07, 4.10, 19.04, Appx. A (219, 234, 236, 237).

9. Accordingly, on March 3, 2021, the Trustee, acting on behalf of the Reorganized Debtors, filed the (i) *Position Holder Trust’s Amended Post-Confirmation Report and Joinder in*

¹ For purposes of this Final Report, references to administration of the PHT also include management of the IRA Partnership.

Amended Application for Final Decree Closing Bankruptcy Cases [Dkt. No. 4546] (collectively with the *Creditors' Trustee's Final Report and Amended Application for Final Decree Closing Bankruptcy Cases and Related Relief* [Dkt. No. 4545], the "Applications for Final Decree"). The Applications for Final Decree requested that the Court close the Bankruptcy Cases.

10. On March 29, 2021, the Court granted the Applications for Final Decree and entered its *Order Approving: (I) Creditors' Trustee's Final Report and Amended Application for Final Decree Closing Bankruptcy Cases and Related Relief; and (II) Position Holder Trust's Amended Post-Confirmation Report and Joinder in Amended Application for Final Decree Closing Bankruptcy Cases* [Dkt. No. 4554] (the "Final Decree").

11. On May 23, 2022, the Trustee filed the *Position Holder Trust's Motion to Reopen Bankruptcy Case* [Dkt. No. 4558] (the "First Motion"). Through the First Motion, the Trustee sought to reopen the Lead Case for the purpose of seeking the Court's approval of the Trustee's intended winddown of the PHT, including the sale of the PHT's non-cash, policy related, assets. On June 16, 2022, the Court entered its *Order Granting Position Holder Trust's Motion to Reopen Bankruptcy Case* [Dkt. No. 4560], thereby reopening the Lead Case on that date.

12. With the Lead Case reopened, on June 21, 2022, the Trustee filed the *Position Holder Trust's Motion to Approve Plan Construction in Furtherance of Liquidation and Final Distribution* [Dkt. No. 4562] (the "Winddown Motion"). As part of the Winddown Motion, the Trustee sought to have the Lead Case immediately re-closed upon entry of the Court's Order on that Motion.

13. After conducting an evidentiary hearing on the Winddown Motion, on July 27, 2022, the Court entered its *Order Granting Position Holder Trust's Motion to Approval Plan Construction in Furtherance of Liquidation and Final Distribution* [Dkt. No. 4616] (the

“Winddown Order”). The Winddown Order re-closed the Lead Case effective July 27, 2022.

14. In anticipation of filing this Final Report, on November 16, 2022, the Trustee filed the *Position Holder Trust’s Second and Final Motion to Reopen Bankruptcy Case* [Dkt. No. 4623] (the “Second Motion”) requesting that the Lead Case again be re-opened.

15. On November 17, 2022, the Court entered its *Order Granting Position Holder Trust’s Second and Final Motion to Reopen Bankruptcy Case* [Dkt. No. 4624], thereby reopening this Lead Case.

III. FINAL REPORT AND REQUEST FOR RELATED RELIEF

16. Pursuant to the Plan Documents, the Trustee, acting on behalf of the Reorganized Debtors, files this Final Report and respectfully requests the Court grant relief necessarily attendant to the Final Report, as outlined herein. Section 5.09 of the Plan mandates that “[u]pon the occurrence of the termination of the Position Holder Trust, the Position Holder Trustee shall File with the Bankruptcy Court, a report thereof, seeking to be discharged from his duties.” Plan, Dkt. No. 3427, at Section 5.09.

A. Final Report

17. Administration of the PHT for the benefit of its investors and other creditor beneficiaries has concluded. Specifically, the sale of the PHT’s non-cash, policy related, assets – as outlined within the Winddown Motion and approved by the Winddown Order – closed on September 6, 2022 (the “Sale”). Thereafter, on September 15, 2022, the PHT made a final distribution to its Investors² in the total amount \$265,532,960.05 (the “Final Distribution”).

² The PHT previously had beneficiaries who were: (1) holders of Position Holder Trust Interests (“Units”); and (2) holders of IRA Partnership Interests (“Partnership Interests”). These Unit holders and holders of Partnership Interests are each referred to as an “Investor”, and collectively, the “Investors”.

18. As reported in the Winddown Motion, at inception of the PHT, the assets and the records relating to those assets were in a state of disarray. The Trustee immediately undertook efforts to correct those deficiencies, including through the optimization of policy premiums. Those corrections were accomplished, resulting in an increase in the value of the PHT's assets. Moreover, there were also many accomplishments with respect to the PHT's finances. For instance, all debt was eliminated, all unnecessary vendors were eliminated or replaced with better, more cost-efficient options, operating expenses were greatly reduced, and cash reserves were brought to proper levels.

19. The results of these efforts allowed the previous distribution of excess funds to investors each year as contemplated under the Plan Documents. These efforts also allowed for the Sale, which itself provided a resounding benefit to the Investors. Most of these Investors made their investment more than a decade ago, were elderly, and were suffering from significant investment fatigue. Virtually none of them wanted to still be holding their investment in 2022 (or beyond). The prospect of the Trust operating for another 9 to 10 years was very frustrating.

20. Instead, the Sale allowed the PHT to make the Final Distribution well earlier than originally contemplated by the Plan Documents - - adding to overall success of the PHT's administration. Specifically, since its inception to present, including the Final Distribution, the PHT has paid a total of \$360,532,960.05 in distributions to its Investors, a total of \$35.9 million to holders of New IRA Notes³, and an excess of \$340 million to the Continuing Fractional Holders. A successful outcome for all involved.

³ As that term is defined within the Plan Documents. Capitalized terms not otherwise defined herein shall have the meaning ascribed to such terms within the Plan Documents.

B. Request to discharge Trustee and Trust Board

21. The results obtained by the PHT, as outlined above, were based upon the efforts of the Trustee and the Position Holder Trust Governing Trust Board (herein, the “Trust Board”). In connection with this fulfilment of their respective duties, the Plan Documents state:

The duties, responsibilities and powers of the Position Holder Trust shall terminate after all Position Holder Trust Assets have been fully resolved, abandoned or liquidated and the Position Holder Trust Assets have been distributed in accordance with this Plan and the Position Holder Trust Agreement...

Plan, Dkt. No. 3427, at Section 5.09.

No Personal Liability. Any Persons dealing with the Position Holder Trust must look solely to the Position Holder Trust for the enforcement of any claims against the Position Holder Trust or to satisfy any liability incurred by the Trustee to such Persons in carrying out the terms of this Position Holder Trust, and neither the Trustee nor the Settlor or any other Person shall have any personal liability or individual obligation to satisfy any such liability, except to the extent that such liability of the Trustee is finally adjudicated by a court of competent jurisdiction to be the result of the Trustee’s willful misconduct, gross negligence, or fraud.

Plan, Dkt. No. 3427, Position Holder Trust Agreement, at pp. 126-163, Section 6.9.

No Personal Liability. Neither the Trust Board nor any member shall have any personal liability or individual obligation to satisfy any liability incurred by the Trustee, the Position Holder Trust, the IRA Partnership or its Manager, except to the extent that such liability is finally adjudicated by a court of competent jurisdiction to be the result of the Trust Board’s, or its relevant member’s, willful misconduct, gross negligence, or fraud.

Plan, Dkt. No. 3427, Position Holder Trust Agreement, at pp. 126-163, Section 7.12.

22. In connection with this Final Report, and as contemplated by the Plan Documents, the Trustee respectfully requests that the Court release and discharge the Trustee, the Original Trustee, and the Trust Board of and from any and all further duties, obligations, and liabilities with respect to the administration of the PHT, including but not limited to the discharge of and from any and all potential liability of the Trustee, the Original Trustee, Trust Board, and any current or former member of the Trust Board, for any debt of or liability arising from the administration of

the Plan Documents or PHT.

C. Request to deposit the Unclaimed Funds into the registry of the Court

23. Upon closing of the Sale and prior to the Final Distribution, by letter dated September 9, 2022, the Trustee provided an update to each of the Investors with respect to the then imminently forthcoming Final Distribution (the “Distribution Notice”). Within this Distribution Notice, the Trustee provided the following notice to Investors:

Checks will be placed in the mail on Thursday, September 15, 2022. The checks will be valid for 60 days and no longer. If you do not cash your check within 60 days your funds will be placed in the registry of the Bankruptcy Court, and you will then have to undertake a long and potentially expensive process to retrieve those funds. **MAKE SURE YOU CASH YOUR CHECK DURING THE 60 DAY PERIOD.**

24. Thereafter, and in connection with the Final Distribution, each distribution check contained the following notice (the “Check Notice”):

****PLEASE DEPOSIT IMMEDIATELY****

THIS CHECK IS VALID FOR 60 DAYS FROM THE DATE OF ISSUE. If you do not deposit this check by November 15, 2022, then you will have to ask the Bankruptcy Court for the money. Funds from all uncashed final distribution checks will be deposited with the US Bankruptcy Court for the Northern District of Texas, Fort Worth Division, under Case No. 15-40289-MXM-11, once the 60-day period is over. *In that event, you may have to hire your own lawyer to help you file the claim forms found on the Court’s website at:*

https://www.txnb.uscourts.gov/forms/all-forms/unclaimed_funds

25. The Distribution Notice coupled with the Check Notice had their desired effect as virtually all of the Final Distribution payments were timely deposited by the Investors. November 14, 2022 was the 60th day following the September 15th issuance of the Final Distribution checks. On November 16, 2022, after allowing for the clearance of every check received by the PHT’s bank on November 15th, the Trustee closed the last of the PHT’s bank accounts and obtained a cashier’s check for the total remaining and uncashed portion of the Final Distribution – a total of \$3,294,399.05 (the “Remaining Funds”). The cashier’s check constituting the Remaining Funds is

made payable to: "Clerk, US Bankruptcy Court".

26. Since closing the sole remaining PHT bank account and obtaining the cashier's check of the Remaining Funds, the Trustee received two checks, each in the amount of \$1,389.21, from an IRA administrator constituting return of Final Distribution funds that were originally wired by the PHT to the administrator on behalf of the two Investors (collectively, the "Returned Funds"). The Trustee is currently holding the total \$2,778.42 of Returned Funds for deposit into the Court's registry.

27. As contemplated by General Order 2016-03⁴, the Trustee respectfully requests that the Court enter an order allowing for the deposit by the Trustee into this Court's registry of (i) the Remaining Funds; (ii) the Returned Funds; and (iii) any and all additional returned funds that the PHT may receive from original recipients (collectively, with the Remaining Fund and the Returned Funds, the "Unclaimed Funds"). Based upon the PHT's records, the list of claimants to the Remaining Funds and Returned Funds are reflected on **Exhibit "1"**, attached hereto and incorporated fully by reference herein.

D. Request to re-close the Lead Case

28. As reflected herein, there are no remaining outstanding matters for the PHT, the Trustee, or the Trust Board in the Bankruptcy Cases. The PHT has been fully administered.

29. Section 350(a) of the Bankruptcy Code provides that "[a]fter an estate is fully administered and the court has discharged the trustee, the court shall close the case." 11 U.S.C. § 350(a). Rule 3022 of the Bankruptcy Rules, pursuant to which Bankruptcy Code section 350 is

⁴ General Order 2016-03 of the United States Bankruptcy Court for the Northern District of Texas (*at*: <https://www.txnb.uscourts.gov/content/general-order-2016-03> (last accessed November 21, 2022)).

implemented, provides that “[a]fter an estate is fully administered in a chapter 11 reorganization case, the court, on its own motion or on motion of a party in interest, shall enter a final decree closing the case.” Fed. R. Bankr. P. 3022.

30. Re-closing these Lead Case, as requested herein, is appropriate, and the Trustee respectfully requests that the Court’s Order approving this Final Report (the “Final Order”) effectuate that closure. The Trustee further respectfully requests the Court’s expedient consideration and approval of this Final Report, as entry of the Final Order needs to occur prior to December 31st, so as to avoid any question that the PHT terminated its existence prior to the new calendar year (and alleviate any requirement of tax or other filings attendant thereto). For the short while this Lead Case remains open, the PHT will file the requisite operating report and pay the corresponding quarterly fee to the Office of the United States Trustee.

IV. PRAYER

WHEREFORE, the Trustee respectfully requests that the Court enter an order (a) approving this Final Report; (b) discharging the Trustee, the Original Trustee, the Trust Board, and its members, as requested herein; (c) authorizing the deposit of the Unclaimed Funds into the registry of the Court and instructing the Clerk of Court to accept such funds; (d) immediately re-closing this Lead Case upon entry of the Final Order; and (c) granting the PHT, Trustee, Trust Board such other and further relief as to which they may be justly entitled, whether general, special, at law or in equity.

[Remainder of page left intentionally blank]

Dated: November 23, 2022.

Respectfully submitted,

**QUILLING SELANDER LOWNDS
WINSLETT & MOSER, P.C.**

2001 Bryan Street, Suite 1800
Dallas, Texas 75201
Telephone: (214) 871-2100
Facsimile: (214) 871-2100

By: /s/ Joshua L. Shepherd
Joshua L. Shepherd
Texas Bar No. 24058104
E-mail: jshepherd@qslwm.com

**COUNSEL FOR MICHAEL J.
QUILLING, AS TRUSTEE OF THE
LIFE PARTNERS POSITION HOLDER
TRUST**

MICHAEL J. QUILLING, TRUSTEE

/s/ Michael J. Quilling
Date: November 23, 2021

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on November 23, 2022, a true and correct copy of the foregoing document was served by electronic transmission via the Court's CM/ECF system upon all parties registered to receive electronic notice in this bankruptcy case, and by first-class mail, postage prepaid, upon those shown on the attached service list.

/s/ Joshua L. Shepherd
Joshua L. Shepherd

B 2100A (Form 2100A) (12/15)

UNITED STATES BANKRUPTCY COURT

Northern District of Texas

In re Life Partners Holdings, Inc. ,

Case No. 4:15-bk-40289

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Dilks & Knopik, LLC

Name of Transferee

James Robert & Tamara A. Graff

Name of Transferor

Name and Address where notices to transferee
Should be sent:

35308 SE Center Street
Snoqualmie WA 98065

Court Claim # (if known): 13272-13343

Amount of Claim: _____

Date Claim Filed: _____

Phone: 425-836-5728

Last Four Digits of Acct #: _____

Phone: 361-935-5702

Last Four Digits of Acct #: _____

Name and Address where transferee payments
should be sent (if different from above):

Phone: _____

Last Four Digits of Acct #: _____

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Brian J Dilks - President
Transferee/Transferee's Agent

Date: 3/4/2025

Dilks & Knopik

CERTIFICATE OF LLC RESOLUTION

The undersigned Members of Dilks & Knopik, LLC, an LLC, duly organized under the laws of Washington (hereinafter "The LLC"), hereby certify that the following resolutions were duly adopted by said Members of The LLC on June 7th, 2002 and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that Brian J Dilks, Caryn M Dilks f/k/a Caryn M Knopik, Andrew T. Drake and Jeffrey Hudspeth, is hereby authorized and directed for and on behalf of The LLC to execute all legal documents as approved by him/her as being in the best interests of The LLC; and to take any and all further actions to include applying for and receiving unclaimed funds, which may be necessary or appropriate to commence and complete said construction in such a manner as being, in his/her opinion, in the best interests of the LLC.

RESOLVED, that this action may be executed in counterparts and by facsimile signatures, each of which shall be deemed an original and all of which together shall constitute one action.

IN WITNESS WHEREOF, the undersigned has executed this instrument as of this 22 day of

July, 2024.

Brian J Dilks
Brian J Dilks – Member

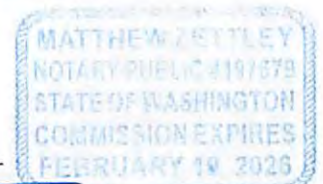
Date: 7/22/24

Subscribed and sworn to me this

7/22/2024

Notary Signature [Signature]

My Commission Expires: 2/19/2026



Caryn M Dilks
Caryn M Dilks f/k/a Caryn M Knopik – Member

Date: 7-22-2024

Subscribed and sworn to me this

7/22/2024

Notary Signature [Signature]

My Commission Expires: 2/19/2026





WASHINGTON
Secretary of State
Corporations & Charities Division

Filed
Secretary of State
State of Washington
Date Filed: 05/14/2024
Effective Date: 05/14/2024
UBI #: 602 211 447

EXPRESS ANNUAL REPORT WITH CHANGES

BUSINESS INFORMATION

Business Name:
DILKS & KNOPIK, LLC

UBI Number:
602 211 447

Business Type:
WA LIMITED LIABILITY COMPANY

Business Status:
ACTIVE

Principal Office Street Address:
35308 SE CENTER ST, SNOQUALMIE, WA, 98065-9216, UNITED STATES

Principal Office Mailing Address:

Expiration Date:
06/30/2025

Jurisdiction:
UNITED STATES, WASHINGTON

Formation/Registration Date:
06/07/2002

Period of Duration:
PERPETUAL

Inactive Date:

Nature of Business:
OTHER SERVICES, ANY LAWFUL PURPOSE

REGISTERED AGENT [RCW 23.95.410](#)

Registered Agent Name	Street Address	Mailing Address
BRIAN DILKS	28431 SE PRESTON WAY, ISSAQUAH, WA, 98027-0000, UNITED STATES	28431 SE PRESTON WAY, ISSAQUAH, WA, 98027-0000, UNITED STATES

PRINCIPAL OFFICE

Phone:
4258365728

Email:
DK@DKLLC.COM

Street Address:

35308 SE CENTER ST, SNOQUALMIE, WA, 98065-9216, USA

Mailing Address:

GOVERNORS

Title	Type	Entity Name	First Name	Last Name
GOVERNOR	INDIVIDUAL		BRIAN	DILKS
GOVERNOR	INDIVIDUAL		CARYN	DILKS

NATURE OF BUSINESS

- OTHER SERVICES
- ANY LAWFUL PURPOSE

EFFECTIVE DATE

Effective Date:

05/14/2024

CONTROLLING INTEREST

1. Does this entity own (hold title) real property in Washington, such as land or buildings, including leasehold improvements?

- No

2. In the **past 12 months**, has there been a transfer of at least 16-2/3 percent of the ownership, stock, or other financial interest in the entity?

- No

a. If "Yes", in the **past 36 months**, has there been a transfer of controlling interest (50 percent or greater) of the ownership, stock, or other financial interest in the entity?

- No

3. If you answered "Yes" to question 2a, has a controlling interest transfer return been filed with the Department of Revenue?

- No

You **must** submit a Controlling Interest Transfer Return form if you answered "yes" to questions 1 and 2a.

Failure to report a Controlling Interest Transfer is subject to penalty provisions of [RCW 82.45.220](#).

For more information on **Controlling Interest**, visit www.dor.wa.gov/REET.

RETURN ADDRESS FOR THIS FILING

Attention:

Email:

Address:

EMAIL OPT-IN

☐ By checking this box, I hereby opt into receiving all notifications from the Secretary of State for this entity via email only. I acknowledge that I will no longer receive paper notifications.

AUTHORIZED PERSON

Person Type:

INDIVIDUAL

First Name:

CARYN

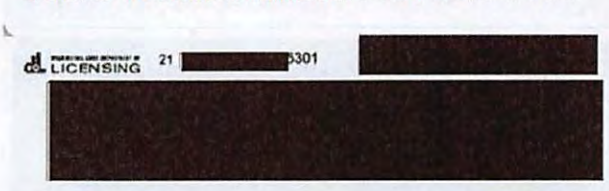
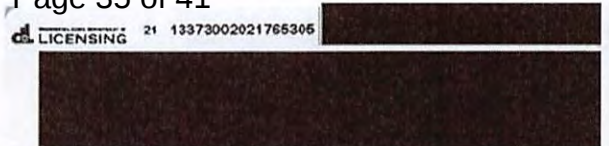
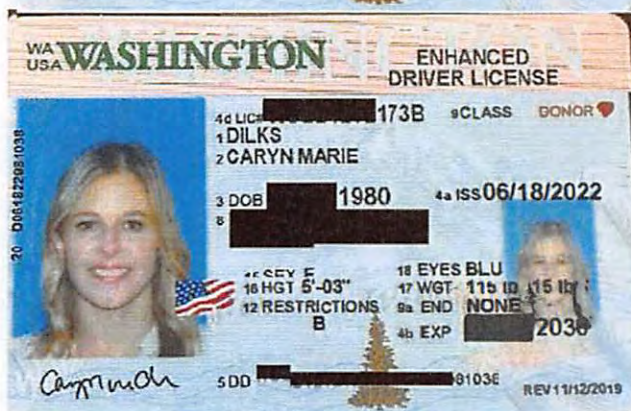
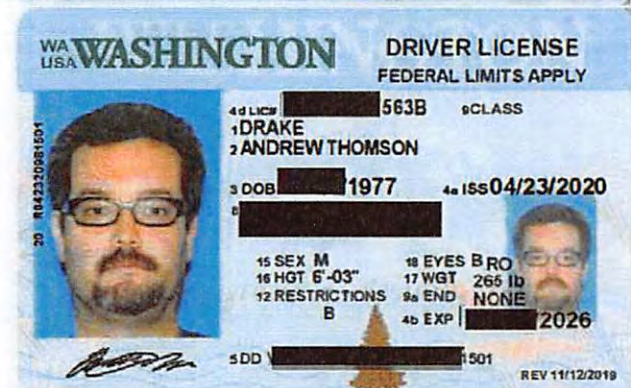
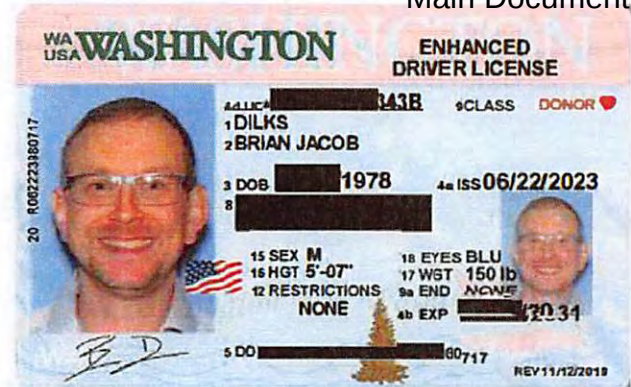
Last Name:

DILKS

Title:



This document is hereby executed under penalty of law and is to the best of my knowledge, true and correct.



Dilks | & | Knopik

When Success Matters

Brian J Dilks
Member

35308 SE Center Street
Snoqualmie, WA 98065
Ph. 877-836-5728 x101
Fx. 877-209-8249

brian.dilks@dilksknopik.com
www.dilksknopik.com

BBB
accredited
since 2003



Dilks | & | Knopik

When Success Matters

Andrew Drake
Vice President - Operations

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andrew.drake@dilksknopik.com
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since 2003



Dilks | & | Knopik

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Caryn Knopik
Member

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caryn.knopik@dilksknopik.com

www.dilksknopik.com

PHOTO ID

**Affidavit of Brian Dilks
in support of the Application for Unclaimed Funds**

The affiant hereby declares under penalty of perjury under the laws of the United States that the following is true and correct to the best of the undersigned's knowledge:

1. I, Brian J. Dilks, am at least 18 years of age and competent to submit this affidavit in support of the application for unclaimed funds being filed with this court by Dilks & Knopik, LLC;
2. We are aware of the nationwide increase in filings for Unclaimed Funds which include fraudulent evidence. This is necessarily bringing to question the identity of any filer and, as such, I want to share some things about my company and its 22-year history;
3. Every submission includes photo identification for Dilks & Knopik's authorized signers; these signers have not changed in more than 14 years;
4. We have been at the same address for 12+ years, and the phone and email information that was on our first applications, 22 years ago, will still reach us today. Dilks & Knopik does not operate from a P.O. Box or UPS store address.
5. We carry Errors and Omissions Insurance (similar coverage to professional liability insurance), so that, if my company is forced to cease operations or we were to make a collection mistake, the owed party will still be able to receive their funds;
6. Any application from my company represents the culmination of research work to locate and identify the proper signer, we wish to be known for the quality of our work and do not want to waste the court's or our own resources;
7. Dilks & Knopik, LLC was formed in 2002 by me and, my then fiancée, now wife, Caryn Knopik. We aspired to form a company that would set an industry leading standard for unclaimed funds recovery work. With this goal in mind we have adopted the following standards for ourselves and the people we employ:

- a. We will make ourselves available to our clients and partner with the court's administrators to answer questions;
 - b. Prior to entering an agreement, we will share the Jurisdiction, Case Name and Number and exact dollar amount for funds we are seeking. Often, in our industry, this information is withheld until an exclusivity arrangement is reached. We believe that this is improper, and clients should be informed of all known information upfront so that, prior to proceeding with us, they have made an informed decision;
 - c. Any money that is received for our clients will be promptly forwarded to them within 10 business days;
8. I am proud to be able to aver that we have recovered for our clients from all 93 Bankruptcy Jurisdictions, including Puerto Rico, the U.S. Virgin Islands and Guam, and submitted more than 20,000 applications for unclaimed funds, while maintaining our A+ rating with the Better Business Bureau.
9. Please contact us if you have any questions about our application, we will address them promptly.

Signed at Snoqualmie, WA on June 19, 2024



Brian Dilks, Member
Dilks & Knopik, LLC
35308 SE Center Street
Snoqualmie, WA 98065
(425) 654-0346 / (877) 836-5728 x 101
brian.dilks@dilksknopik.com

STATE OF WASHINGTON
COUNTY OF KING

This Affidavit of Brian Dilks, dated 6/19/2024 was subscribed and sworn to (or affirmed) before me on this 19th day of June, 2024 by Brian J. Dilks who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.





Notary – Matthew Zettley



On this 4th day of March, 2025, I certify
that the preceding or attached document titled
(Assignment Agreement), (2 pages) is a true,
accurate and complete copy of the original being held
at 35308 SE Center Street, Snoqualmie, WA 98065

Dilks & Knopik

Matthew Zettley - Notary Public
My commission expires: February 19, 2026

Assignment Agreement

This Assignment Agreement (the "Agreement") is entered into as of February 7, 2025 (the "Effective Date") by and between Dilks & Knopik, LLC, with a principal place of business at 35308 SE Center Street, Snoqualmie, WA 98065, (the "Assignee") and James R. and Tamara A. Graff with an address of 1595 Westpark Ave, Victoria TX 77905 (the "Assignor").

1. Assignor is/was a creditor in Life Partners Holdings, Inc. (4:15-bk-40289) as filed in the Northern District of Texas (the "Case"). As a creditor in the Case, Assignor was entitled to distribution of funds from the assets of the Debtor's Bankruptcy Estate in the approximate amount of \$3,976.51 (the "Funds"). Remittance to Assignor was not successful, and pursuant to Federal Rule of Bankruptcy Procedure 3011 and 11 U.S.C. 347, the Funds were deposited into the Registry of the Court. The Funds then being subject to withdrawal in accordance with 28 U.S.C. 2042.
2. Assignor not desirous of attempting collection of the Funds, nor wishing to incur the time and expense of such collection, does hereby wish and does assign, and convey to the Assignee, for good and valuable consideration, all of Assignor's rights, title and interest in the Funds, without the presence of undue influence or coercion.

NOW THEREFORE, in consideration of mutual obligations, covenants, representations, and warranties herein, the parties agree as follows:

3. Assets Assigned: The assets herein assigned to Assignee are those stated in paragraph 1 above, that collectively are the Funds held for the benefit of Assignor by the Clerk of the Court of the court identified in paragraph 1 in the Unclaimed Funds Registry.
4. Consideration: The consideration herein given by Assignee to Assignor shall be the sum \$2,651.01 which sum shall be remitted to Assignor. A check will be issue to the Assignor for the above stated amount once this claim is approved. In the event Assignee recovers an amount over and above the Funds then Assignor shall be entitled to 100% of the additional amount recovered.
5. This assignment shall be deemed an absolute and unconditional assignment of funds/claim for the purpose of collection and satisfaction, and shall not be deemed to create a security interest.
6. Assignor represents and warrants to Assignee that no payment or other distribution has been received by or on behalf of Assignor in full or partial satisfaction of the assigned rights; that Assignor has not previously sold or assigned the rights, in whole or in part, to any party.
7. Power of Attorney: To the extent necessary under applicable law, the Assignor does hereby appoint for the limited purpose of collection of the Funds and fulfillment of Assignor's obligation(s) under this Agreement, Dilks and Knopik, LLC as its attorney-in-fact.
8. This Agreement constitutes the entire agreement and understanding between the parties with respect to the subject matter above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first written above.

Assignor: James R. Graff
James R. Graff

Assignee: Andrew T. Drake
Dilks & Knopik, LLC
Andrew T. Drake - Vice President

Assignor: Tamara A. Graff
Tamara A. Graff

Dilks & Knopik

NOTICE OF ASSIGNMENT

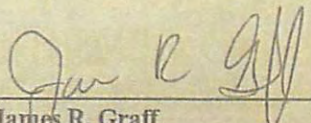
For good and valuable consideration, the undersigned, James R. and Tamara A. Graff ("Assignor"), hereby, assigns, conveys and transfers over and unto Dilks & Knopik, LLC ("Assignee"), any and all of right, title and interest in and to the below referenced funds/claim(s).

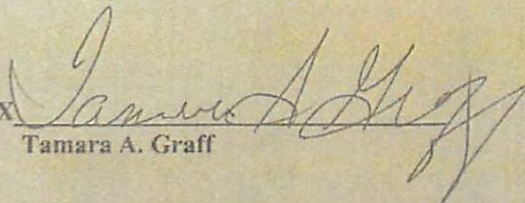
The Assigned funds/claim(s):

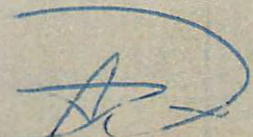
Debtor: Life Partners Holdings, Inc.
Court: United States Bankruptcy Court - Northern District of Texas
Case Number: 4:15-bk-40289
Chapter: 11
Claim: N/A
Original Creditor: James Robert & Tamara A. Graff

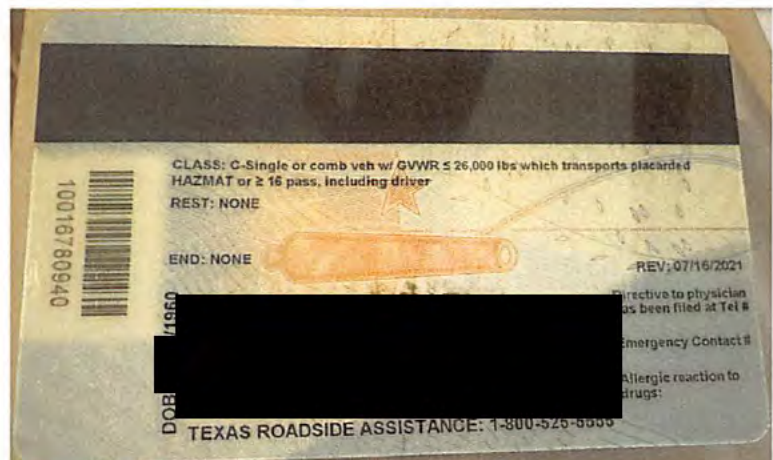
FUNDS/CLAIM(S) ARE BEING ASSIGNED "AS-IS, WHERE-IS" WITH NO WARRANTIES OR REPRESENTATIONS WHATSOEVER, EXCEPT AS EXPRESSLY PROVIDED IN THE ASSIGNMENT AGREEMENT, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

IN WITNESS WHEREOF, the parties hereto have caused this notice of assignment to be executed as of the Friday, February 07, 2025.

X 
James R. Graff

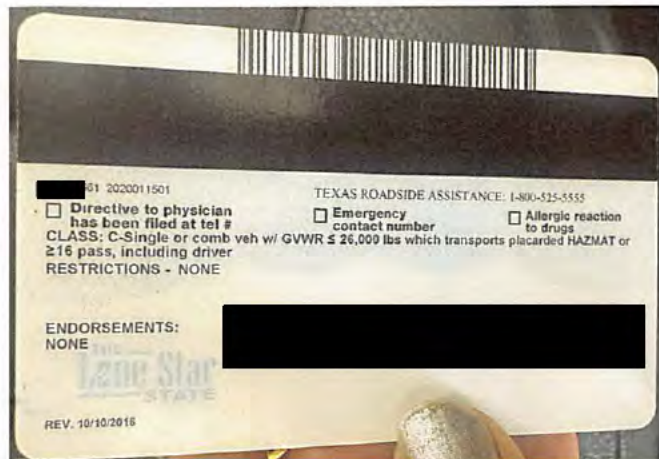
X 
Tamara A. Graff





Address Proof
Of Record

Photo ID



Address Proof
Of Record

Photo ID